

FIG. 1

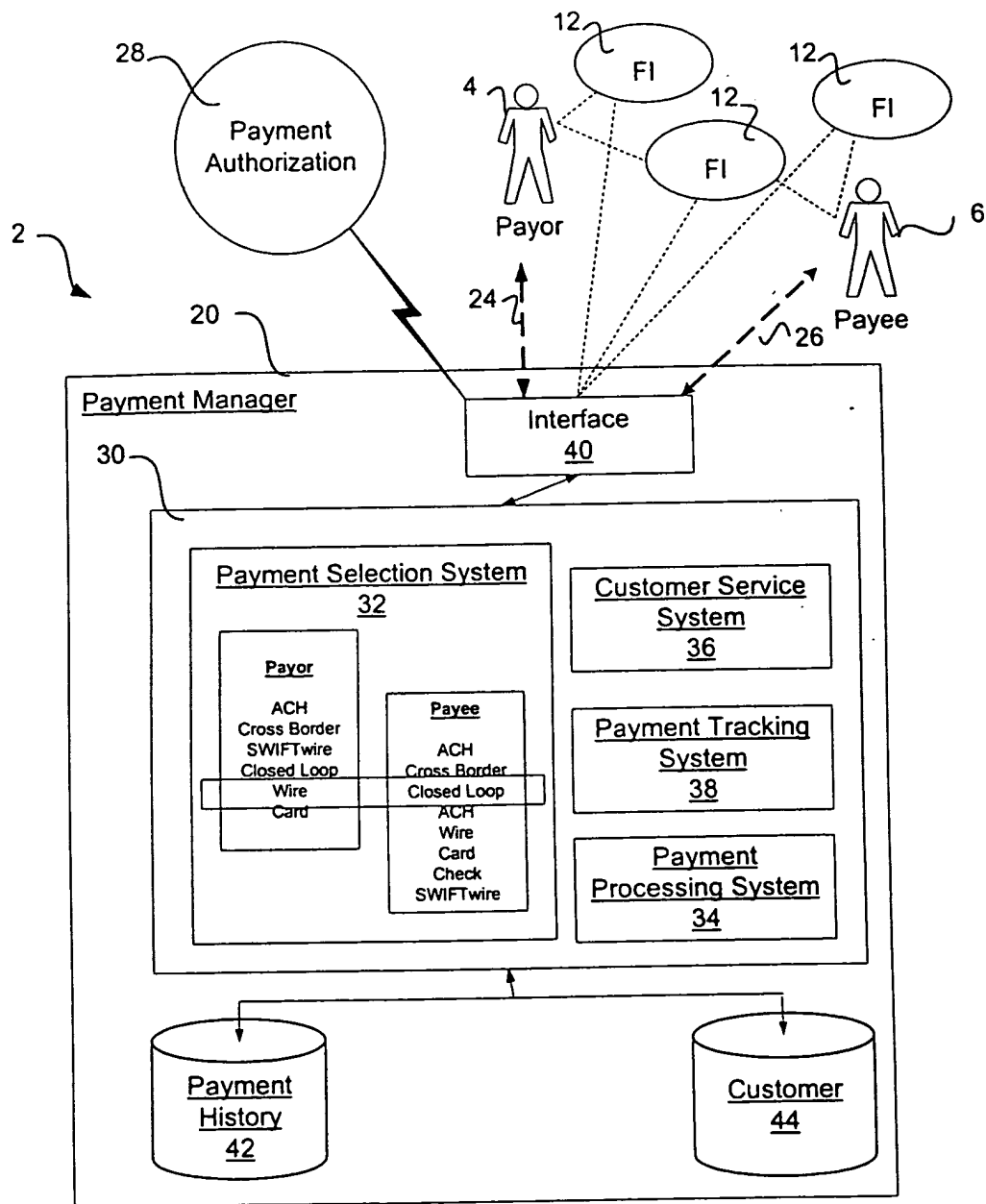


FIG. 2

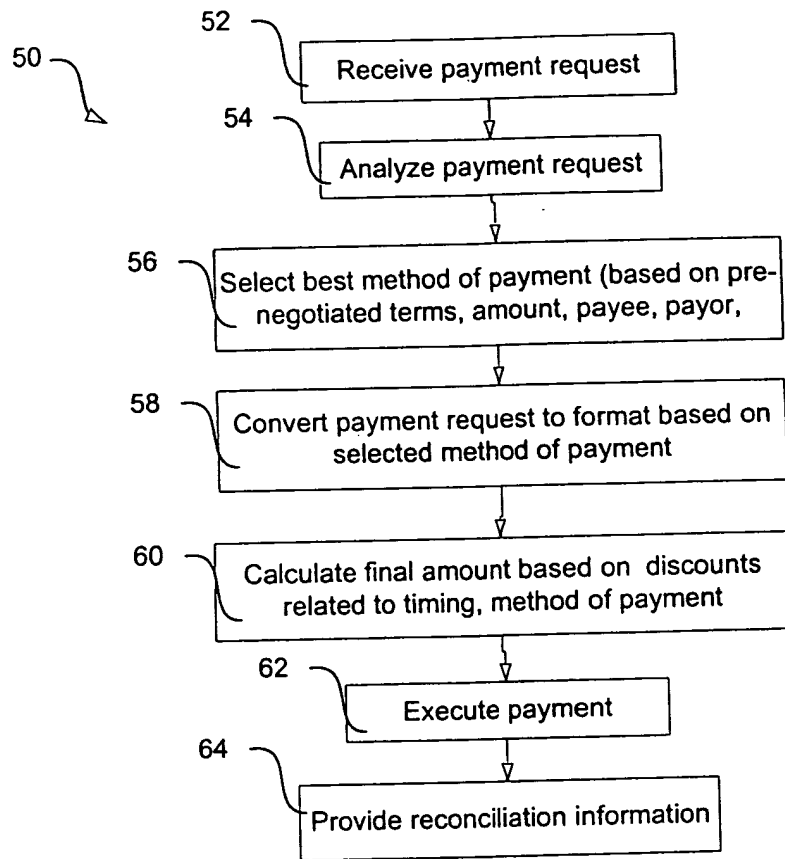


FIG. 3

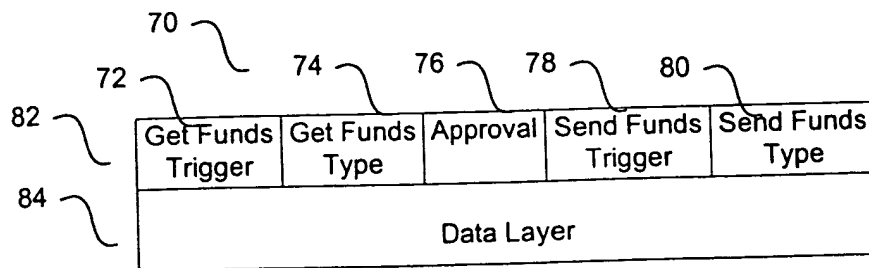


FIG. 4

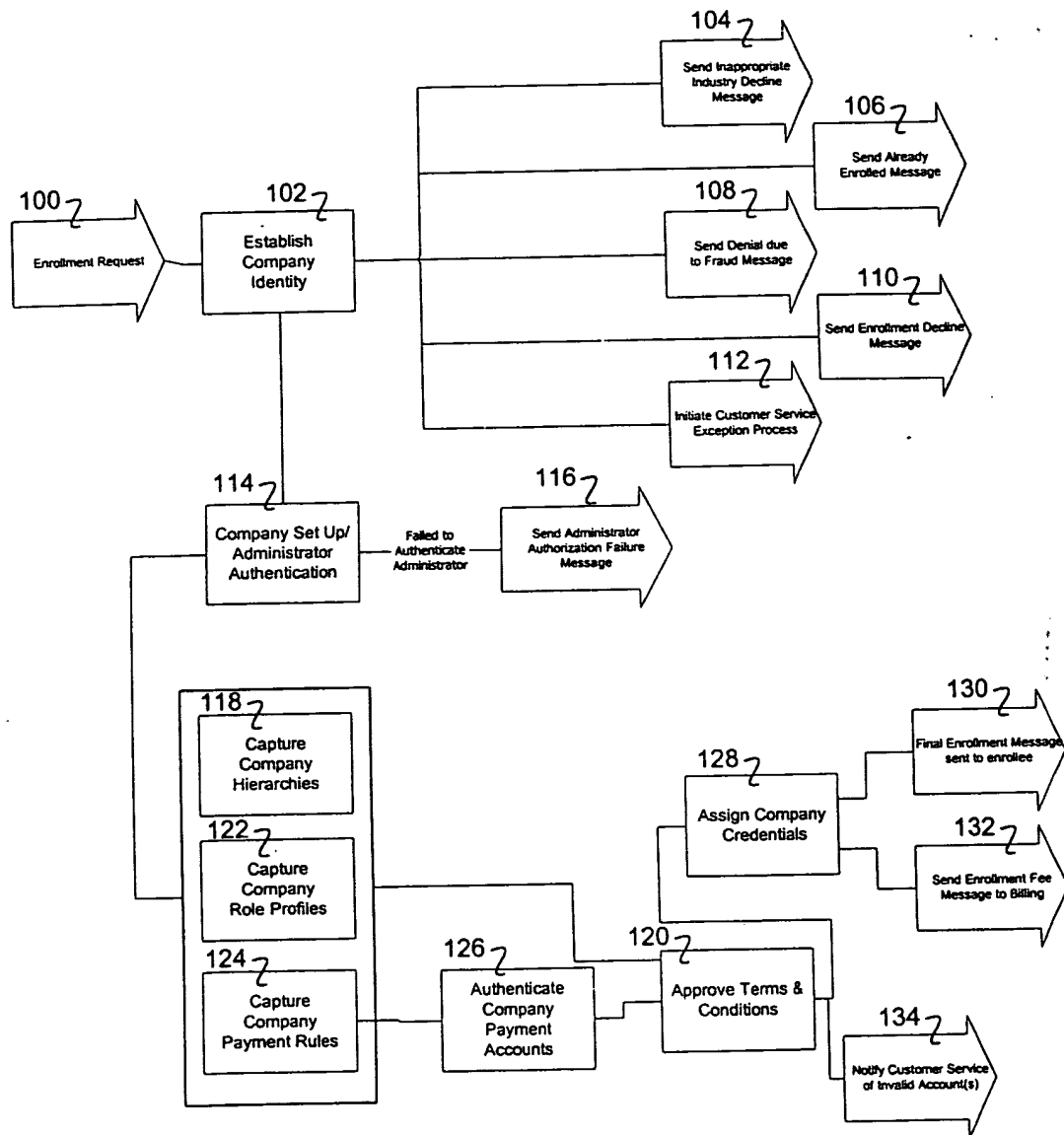


FIG. 5

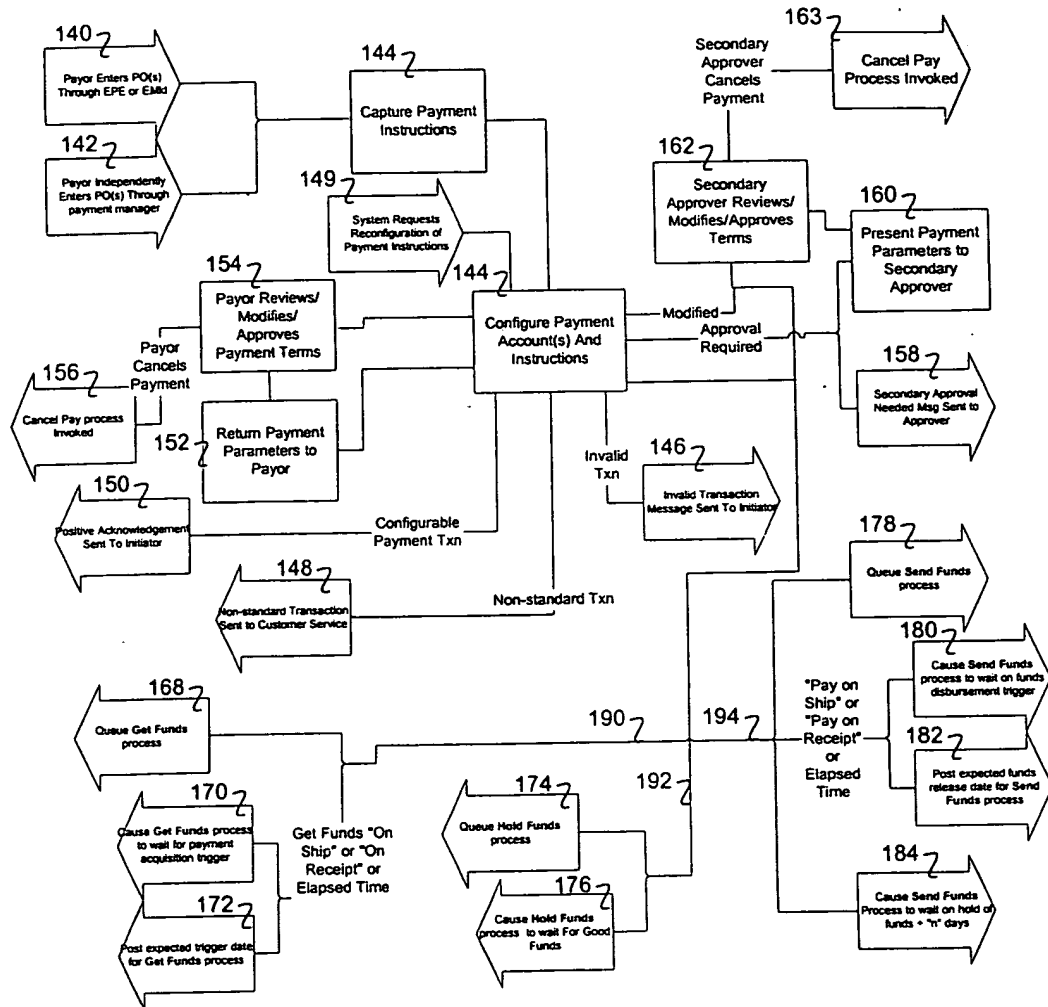


FIG. 6

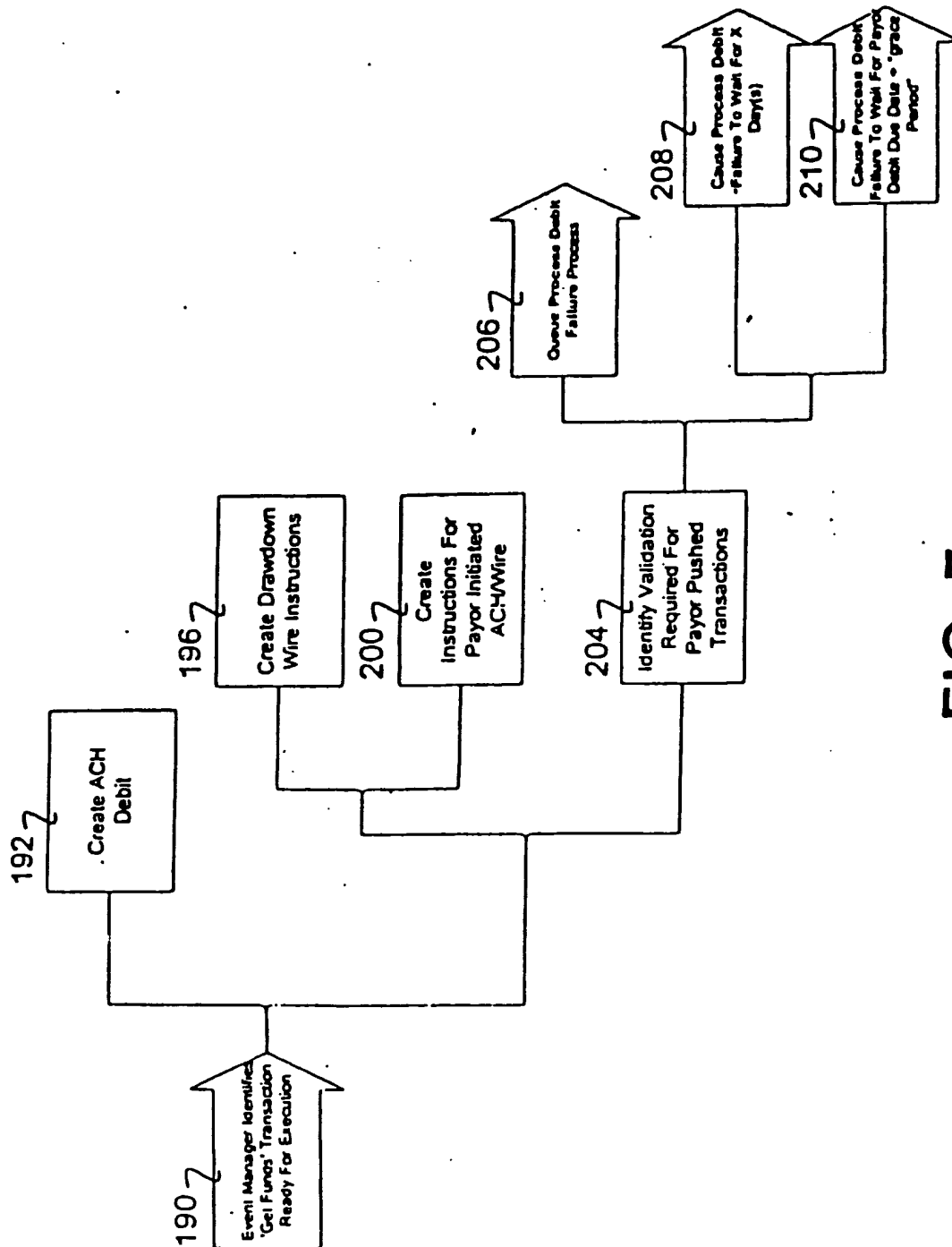


FIG. 7

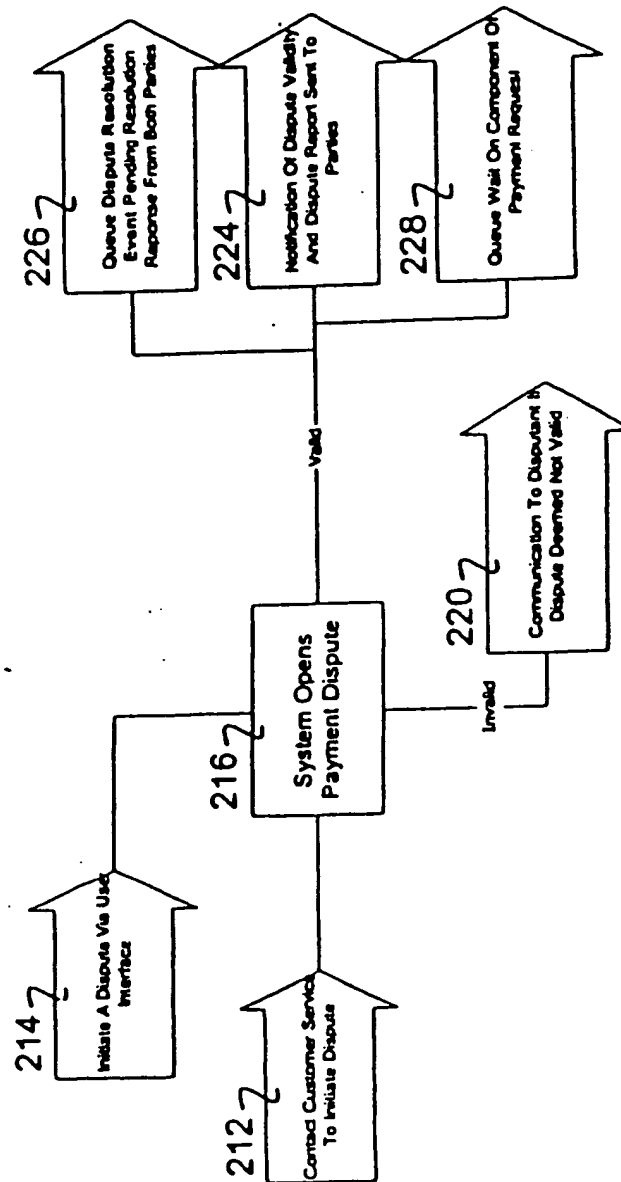


FIG. 8

<p>> Back to Main Menu</p> <p>Company Administration</p> <ul style="list-style-type: none"> New Company Enrollment ▶ Company Demographics <ul style="list-style-type: none"> Add/Update Company Data Company Type Name ADDRESS 1-4-6 BANK DATA Company Information User Administration Payment Utility Second Level Approval Customer Service 	
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Enter Company Enrollment Information	
<i>Please enter all information required</i>	
'Legal Name	'Text ID#
DBA Name	DABA
'Address 1	'SIC Code
'Address 2	# Years In Business
'Address 3	'Phone
'City	Fax
'State/Province	
'Country	
'Zip/Postal Code	

Contact 1	Contact 2	Contact 3
Name	Name	Name
Phone	Phone	Phone
Fax	Fax	Fax
E-Mail	E-Mail	E-Mail

FIG. 9a

FIG. 9b

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Roles Setup

File Edit View Favorites Tools Help

Roles Setup - Microsoft Internet Explorer

Roles Definition

Role Name

Allowable purchase type(s)

Maximum Single Purchase Unit

Functional Capabilities

Reporting

Billing

Approval

Secondary Approval Authority

Direct

Indirect

View

Create

View

Create

Cross Border ACH

ACH

WIRE

CHECKS

CREDIT CARDS

Submit

Back to Main Menu

Company Administration

New Company Enrollment

Company Demographics

Administrator Demographics

Payment Type Setup

Account Setup

Roles Setup

Company Maintenance

User Administration

Payment Utility

Second Level Approval

Customer Service

FIG. 9c

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PowerHouse - Microsoft Internet Explorer

Enter User Enrollment Information

Items marked with an asterisk() are required*

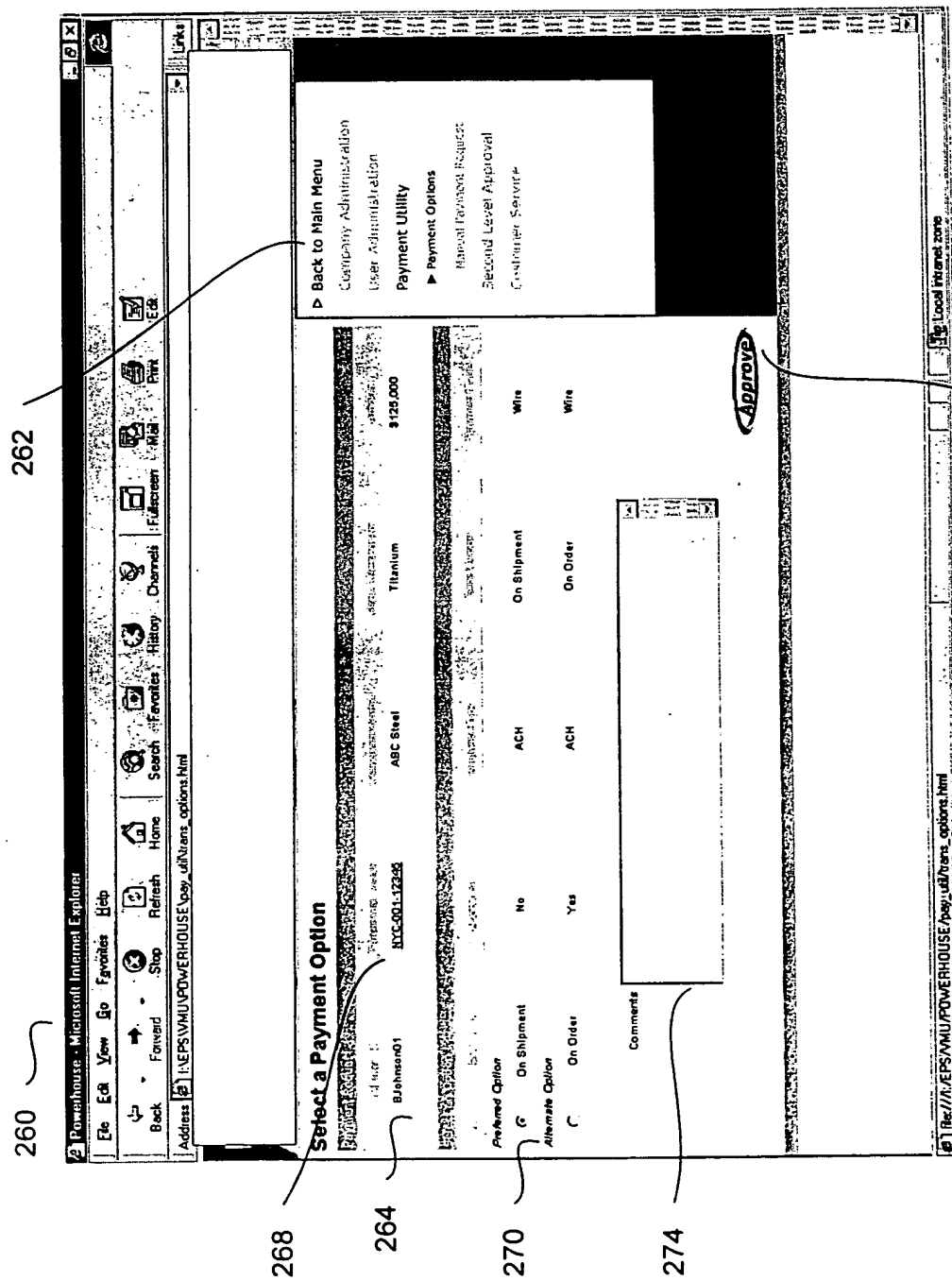
User Demographic Information

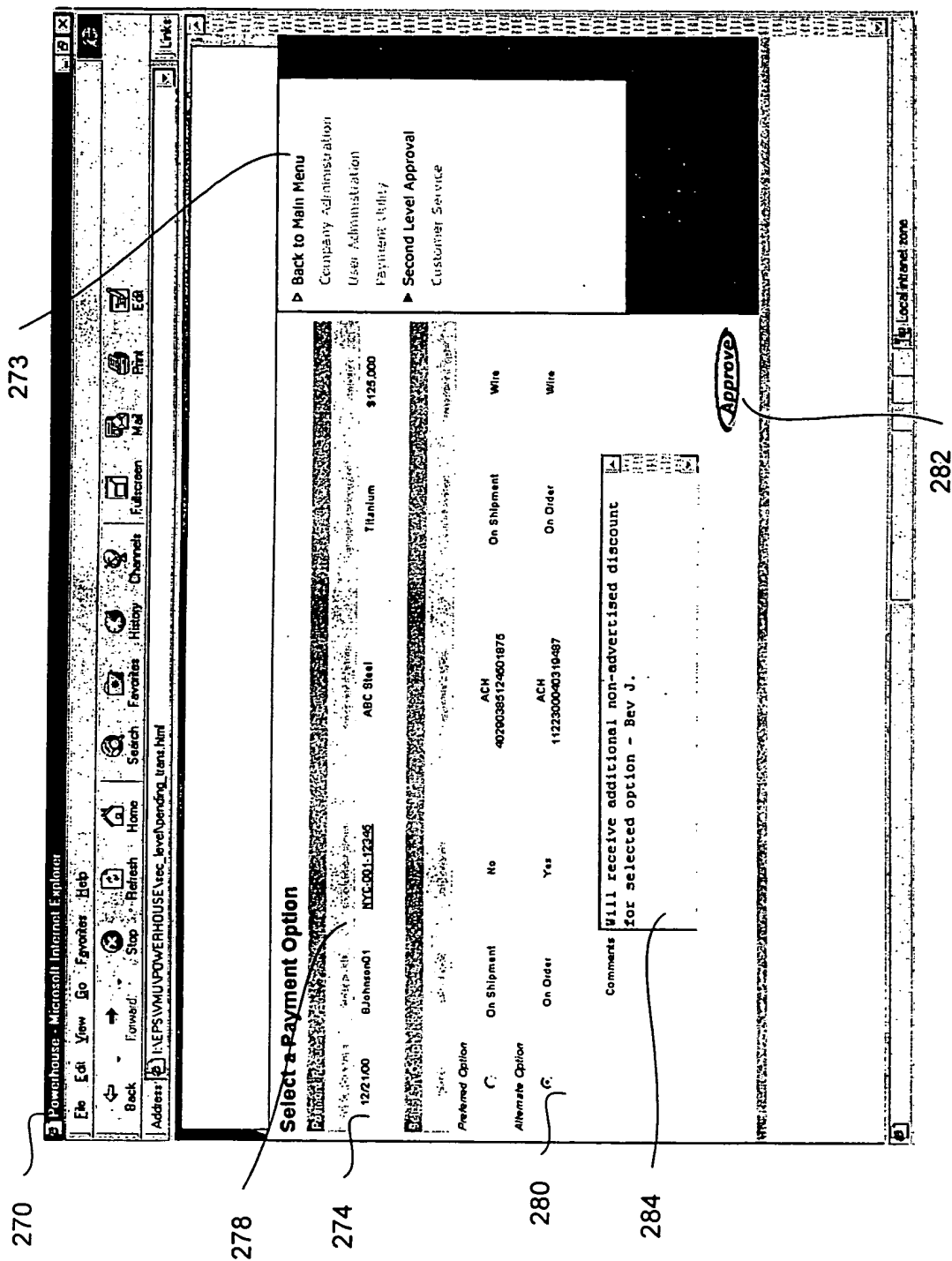
*Name	<input type="text"/>	*Phone	<input type="text"/>
*Address 1	<input type="text"/>	Fax	<input type="text"/>
Address 2	<input type="text"/>	E-Mail	<input type="text"/>
*City	<input type="text"/>	Position/Title	<input type="text"/>
*State/Province	<input type="text"/>	Employee ID	<input type="text"/>
*Country	<input type="text"/>	Supervisor Name	<input type="text"/>
*Zip/Postal Code	<input type="text"/>	Supervisor Phone	<input type="text"/>

Role Association

▶ Back to Main Menu
Company Administration
User Administration
New User Enrollment
▶ User Demographics
User Maintenance
Payment Utility
Second Level Approval
Customer Service

FIG. 9d





286 **Payment Request Reconciliation Report**
Date Printed: 01/31/2001

Organization: Purchasing

Company: ABC Company

Initiator: Bjohnson01
Initiation Date: 01/09/2001
Purchase Order: NYC-001-12345
Merchant: XYZ Steel
Order Description: Rolled Steel
Order Amount: \$660.00
Actual Amount: \$ 712.80
Payment Request Status: Pending

<u>Event</u>	<u>Expected Date</u>	<u>Actual Date</u>	<u>Order Detail</u>	<u>Amount</u>	<u>Status</u>
Order	-	01/09/2001	Approval Detail	\$712.80	Complete
Configuration Approval	-	01/11/2001	Shipment Detail		pending
Shipment	01/24/2001	01/26/2001			

Payment Transaction Detail:

<u>ID</u>	<u>Transaction</u>	<u>Account Type</u>	<u>Account Number</u>	<u>Trigger</u>	<u>Date Expected</u>	<u>Date Actual</u>	<u>Status</u>
10000000001-123	Get Funds	ACH	40290385124501875	Shipment	01/24/2001	01/26/2001	Complete
10000000001-123	Send Funds	ACH		Receipt	01/29/2001		pending

FIG. 12

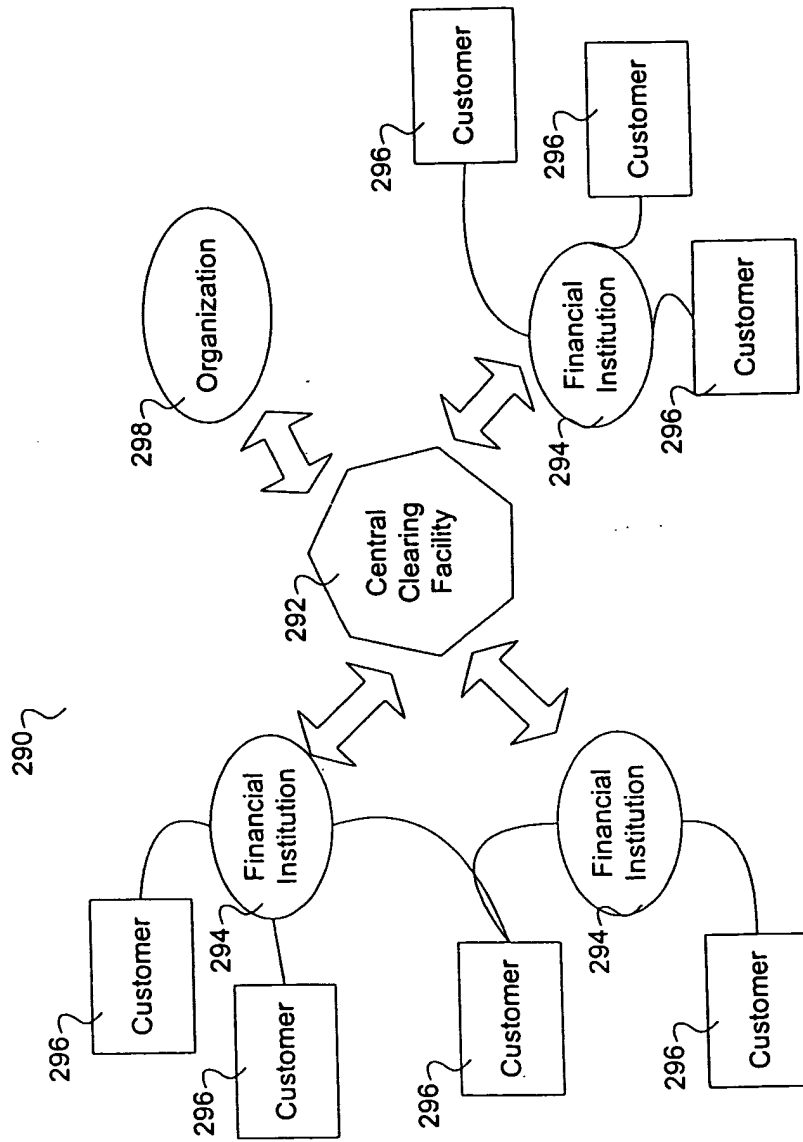


FIG. 13

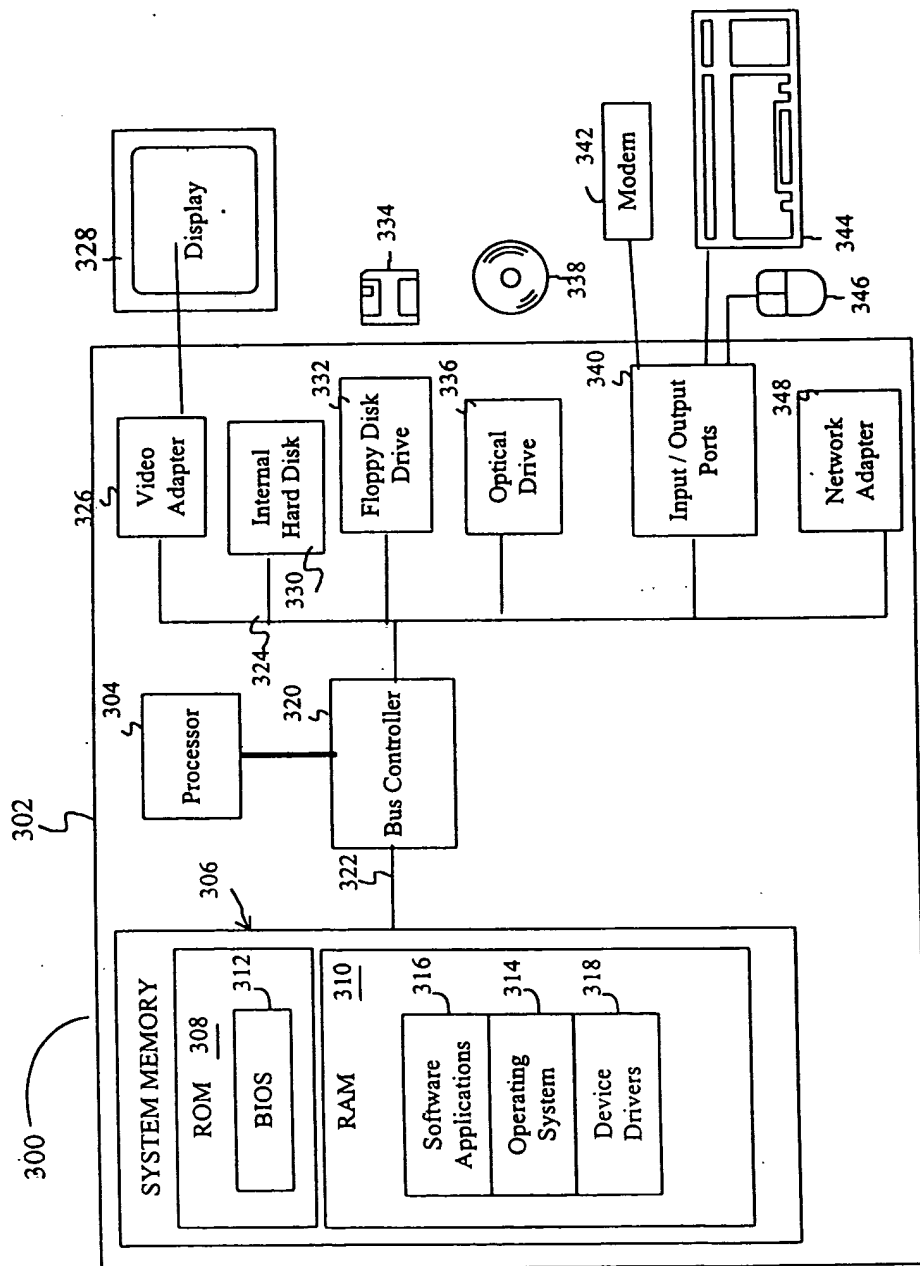


FIG. 14

FIG. 14